

2022 Revenue / Expense Spreadsheet

TY 2021/ FY 2022	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD TOTALS	BUDGETED	Difference
TY 2022 Oct-Dec Rec.2022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,700.70	-\$80,263.11	-\$68,753.91	-\$169,717.72	\$ 518,950.00	\$349,232.28
TY 2021 Oct-Dec Rec.2021	-\$252,817.31											\$400,000.00	2023 apparatus		
Monthly Tax Revenue	-\$100,190.44	-\$51,579.02	-\$17,615.56	-\$5,497.31	-\$9,832.34	-\$5,843.98	-\$6,791.68	-\$2,562.34	-\$1,677.79	-\$329.91	-\$556.00	-\$916.06	-\$225,927.46	\$ 460,000.00	\$ 234,072.54
Interest/Invest Income	-\$39.89	-\$37.03	-\$44.54	-\$83.22	-\$161.35	-\$199.58	-\$265.90	-\$307.19	-\$327.94	-\$519.03	-\$741.31	-\$899.44	-\$3,626.42	\$ 1,900.00	\$ (1,726.42)
Misc. Revenue / Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$801.57	\$0.00	\$0.00		-\$5,000.00	\$0.00	\$ (5,801.57)	\$ 5,800.00	\$ (1.57)
TOTAL REVENUE	(\$353,047.64)	-\$51,616.05	-\$17,660.10	-\$5,580.53	-\$9,993.69	-\$6,043.56	-\$7,859.15	-\$2,869.53	-\$2,005.73	-\$848.94	-\$6,297.31	-\$1,815.50	-\$465,637.73	\$ 467,700.00	\$2,062.27
													<i>Delinquent. P&I</i>	\$ 19,500.00	
														\$ 487,200.00	
EXPENSES															
Admin expenses				\$357.23	\$2,500.00	\$410.21		\$3,800.00		\$76.00	\$1,200.00		\$ 8,343.44	\$ (10,000.00)	\$ (1,656.56)
Appraisal District Fee	\$7,484.58												\$ 7,484.58	\$ (7,484.58)	\$ -
Auditor								\$5,062.22	\$5,095.00				\$ 10,157.22	\$ (10,157.22)	\$ -
Building Fund													\$ -	\$ (11,781.08)	\$ (11,781.08)
Conference/training	\$948.00	\$1,666.74										\$ 885.00	\$ 3,499.74	\$ (2,700.00)	\$ 799.74
Debt Service Fund		\$76,099.12											\$ 76,099.12	\$ (76,099.12)	\$ -
Dues & Website			\$1,550.00		\$550.00								\$ 2,100.00	\$ (2,100.00)	\$ -
Insurance/bonding							\$2,878.00						\$ 2,878.00	\$ (2,878.00)	\$ -
Legal fees					\$40.00	\$360.00	\$140.00		\$767.50		\$1,013.18		\$ 2,320.68	\$ (5,000.00)	\$ (2,679.32)
Member Health Benefits													\$ -	\$ -	\$ -
Miscellaneous Expenses				\$80.00					\$900.00				\$ 980.00	\$ (2,000.00)	\$ (1,020.00)
New equip./apparatus										\$29,398.80			\$ 29,398.80	\$ (58,000.00)	\$ (28,601.20)
Repair equip./apparatus				\$15.00					\$23,034.60				\$ 23,049.60	\$ (58,000.00)	\$ (34,950.40)
Reserve M&O CD				\$15,000.00									\$ 15,000.00	\$ (15,000.00)	\$ -
Reserve Capital CD				\$15,000.00									\$ 15,000.00	\$ (15,000.00)	\$ -
Service Provider LVFD	\$10,000.00			\$10,000.00			\$10,000.00			\$10,000.00			\$ 40,000.00	\$ (40,000.00)	\$ -
Service Provider NVFD	\$49,500.00			\$49,500.00			\$43,000.00			\$23,000.00			\$ 165,000.00	\$ (165,000.00)	\$ -
Tax Collector fee's	\$1,270.45	\$662.14	\$277.44	\$112.80	\$151.07	\$151.18	\$105.04	\$59.78	\$35.91	\$11.75	\$121.91	\$57.95	\$ 3,017.42	\$ (6,000.00)	\$ (2,982.58)
TOTAL EXPENSES	\$69,203.03	\$78,428.00	\$1,827.44	\$90,065.03	\$3,241.07	\$921.39	\$56,123.04	\$8,922.00	\$29,833.01	\$62,486.55	\$2,335.09	\$942.95	\$404,328.60	\$ (487,200.00)	\$ (82,871.40)
Regular Checking #7391	\$230,471.10	\$276,517.41	\$324,139.46	\$103,592.91	\$108,586.67	\$116,706.76	\$79,480.09	\$64,393.15	\$37,179.03	\$29,015.80	\$96,023.73	\$546,681.49	\$400,000.00	2023 apparatus	
Money Market #2444	\$126,600.13	\$126,619.55	\$126,642.10	\$326,688.12	\$326,791.05	\$326,910.57	\$327,066.86	\$327,247.42	\$327,440.18	\$327,759.99	\$328,251.63	\$328,846.08			
M & O Rsrv MM #5176	\$81,291.96	\$86,550.65	\$86,562.39	\$107,070.18	\$107,103.91	\$117,634.62	\$117,690.86	\$117,755.83	\$117,825.19	\$65,466.80	\$65,548.59	\$65,650.59			
Cap. Rsrv. MM #5184	\$65,056.77	\$75,562.95	\$75,573.20	\$90,581.65	\$90,614.34	\$111,629.58	\$111,682.95	\$111,744.61	\$111,810.43	\$111,919.64	\$112,087.52	\$112,290.51			
I & S account #1208	\$182,887.41	\$197,284.09	\$126,284.09	\$71,627.43	\$73,103.67	\$74,818.18	\$75,922.25	\$77,226.96	\$77,733.74	\$78,113.15	\$87,578.50	\$95,951.83			
Current Bank Balance	\$686,307.37	\$762,534.65	\$739,201.24	\$699,560.29	\$706,199.64	\$747,699.71	\$711,843.01	\$698,367.97	\$671,988.57	\$612,275.38	\$689,489.97	\$1,149,420.50			
Delinq. taxes 2021-2007	\$1,003.17	\$175.53	\$2,298.14	\$1,982.18	\$1,024.25	\$221.26	\$296.48	\$1,215.32	\$624.95	\$284.06	\$1,363.67	\$2,511.50	\$13,000.51		
P & I collected	\$441.83	\$1,216.19	\$2,281.65	\$1,544.65	\$1,023.15	\$934.89	\$1,315.05	\$1,004.52	\$247.17	\$353.84	\$633.09	\$1,208.41	\$12,204.44		
	\$1,445.00	\$1,391.72	\$4,579.79	\$3,526.83	\$2,047.40	\$1,156.15	\$1,611.53	\$2,219.84	\$872.12	\$637.90	\$1,996.76	\$3,719.91	\$25,204.95		
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
Original Tax/ 2021	\$478,994.69	\$478,994.69	\$478,994.69	\$478,994.69	\$478,994.69	\$478,994.69	\$478,994.69	\$478,994.69	\$478,994.69	\$478,994.69	\$478,994.69	\$478,994.69			
YTD Collected	\$253,535.48	\$356,106.12	\$407,927.67	\$425,827.51	\$431,269.97	\$441,581.23	\$447,899.44	\$454,691.12	\$457,253.46	\$459,275.77	\$459,574.98	\$460,376.52			
Percent Collected	52.93%	74.34%	85.16%	88.90%	90.04%	92.19%	93.51%	94.93%	95.46%	95.88%	95.95%	96.11%			
Collected this Month	100,190.44	51,579.02	17,615.56	5,497.31	9,832.34	5,843.98	6,791.68	2,562.34	1,677.79	329.91	556.00	916.06	\$203,392.43		
Est. Bal to be Collected	\$125,268.77	\$71,309.55	\$53,451.46	\$47,669.87	\$37,892.38	\$31,569.48	\$24,303.57	\$21,741.23	\$20,063.44	\$19,389.01	\$18,863.71	\$17,702.11			

2022 Revenue / Expense Spreadsheet

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
Original Tax/ 2020	\$400,275.71	\$400,275.71	\$400,275.71	\$400,275.71	\$400,275.71	\$400,275.71	\$400,275.71	\$400,275.71	\$400,275.71	\$400,275.71	\$400,275.71	\$400,275.71			
YTD Collected	\$386,267.48	\$386,911.18	\$386,997.42	\$387,920.44	\$388,679.41	\$389,420.75	\$389,866.43	\$390,389.60	\$391,064.36	\$391,432.35	\$391,532.71	\$391,956.53			
Percent Collected	96.50%	96.66%	96.68%	96.91%	97.10%	97.29%	97.40%	97.53%	97.70%	97.79%	97.82%	97.92%			
Collected this Month	376.63	86.49	826.25	756.50	665.82	165.50	523.17	674.76	319.06	83.56	398.67	644.69	\$5,521.10		
Est. Bal to be Collected	\$13,631.60	\$13,278.04	\$12,452.04	\$11,598.77	\$10,930.48	\$10,689.46	\$9,886.11	\$9,211.35	\$8,892.29	\$8,759.80	\$8,344.33	\$7,674.49			
Original Tax/2019	\$366,792.11	\$366,792.11	\$366,792.11	\$366,792.11	\$366,792.11	\$366,792.11	\$366,792.11	\$366,792.11	\$366,792.11	\$366,792.11	\$366,792.11	\$366,792.11			
YTD Collected	\$358,378.45	\$358,840.35	\$358,737.41	\$359,423.35	\$359,794.51	\$360,150.71	\$360,383.73	\$360,235.19	\$360,423.80	\$360,604.77	\$360,765.25	\$361,042.86			
Percent Collected	97.71%	97.83%	97.80%	97.99%	98.09%	98.19%	98.25%	98.21%	98.26%	98.31%	98.36%	98.43%			
Collected this Month	\$322.78	-\$102.94	\$650.51	\$375.55	\$268.17	\$6.75	-\$148.54	\$188.61	\$133.82	\$145.20	\$277.61	\$350.06	\$2,467.58		
Est. Bal to be Collected	\$8,090.88	\$8,054.70	\$7,404.19	\$6,993.21	\$6,729.43	\$6,634.65	\$6,556.92	\$6,368.31	\$6,234.49	\$6,042.14	\$5,749.25	\$5,399.19			
Original Tax/2018	\$348,761.82	\$348,761.82	\$348,761.82	\$348,761.82	\$348,761.82	\$348,761.82	\$348,761.82	\$348,761.82	\$348,761.82	\$348,761.82	\$348,761.82	\$348,761.82			
YTD Collected	\$343,211.86	\$343,286.35	\$343,329.83	\$343,654.74	\$343,850.76	\$343,893.96	\$344,137.12	\$343,985.38	\$344,098.23	\$344,170.93	\$344,199.81	\$344,454.94			
Percent Collected	98.41%	98.43%	98.44%	98.54%	98.59%	98.60%	98.67%	98.63%	98.66%	98.68%	98.69%	98.77%			
Collected this Month	\$74.49	\$43.48	\$306.59	\$204.53	\$38.17	\$9.39	-\$151.74	\$112.85	\$72.70	\$14.99	\$255.13	\$410.69	\$1,391.27		
Est. Bal to be Collected	\$5,475.47	\$5,431.99	\$5,125.40	\$4,902.55	\$4,872.89	\$4,858.47	\$4,776.44	\$4,663.59	\$4,590.89	\$4,575.90	\$4,306.88	\$3,896.19			
Original Tax/2017	\$324,536.39	\$324,536.39	\$324,536.39	\$324,536.39	\$324,536.39	\$324,536.39	\$324,536.39	\$324,536.39	\$324,536.39	\$324,536.39	\$324,536.39	\$324,536.39			
YTD Collected	\$320,425.56	\$320,460.92	\$320,483.31	\$320,772.96	\$320,930.26	\$320,964.79	\$320,965.91	\$320,977.14	\$321,032.68	\$321,093.53	\$321,123.27	\$321,348.99			
Percent Collected	98.73%	98.74%	98.75%	98.84%	98.89%	98.90%	98.90%	98.90%	98.92%	98.94%	98.95%	99.02%			
Collected this Month	\$35.36	\$22.39	\$289.65	\$169.55	\$29.50	\$1.12	\$11.23	\$55.54	\$60.85	\$17.11	\$225.72	\$356.68	\$1,274.70		
Est. Bal to be Collected	\$4,075.47	\$4,053.08	\$3,763.43	\$3,593.88	\$3,576.63	\$3,570.48	\$3,559.25	\$3,503.71	\$3,442.86	\$3,425.75	\$3,187.40	\$2,830.72			
Original Tax/2016	\$304,427.40	\$304,427.40	\$304,427.40	\$304,427.40	\$304,427.40	\$304,427.40	\$304,427.40	\$304,427.40	\$304,427.40	\$304,427.40	\$304,427.40	\$304,427.40			
YTD Collected	\$301,565.98	\$301,610.92	\$301,668.21	\$301,782.37	\$301,919.26	\$301,937.24	\$301,965.37	\$301,997.49	\$302,039.68	\$302,041.95	\$302,054.43	\$302,212.34			
Percent Collected	99.06%	99.07%	99.09%	99.13%	99.18%	99.18%	99.19%	99.20%	99.22%	99.22%	99.22%	99.27%			
Collected this Month	\$44.94	\$57.29	\$114.16	\$136.89	\$12.95	\$28.13	\$32.12	\$42.19	\$2.27	\$1.00	\$157.91	\$284.03	\$913.88		
Est. Bal to be Collected	\$2,816.48	\$2,759.19	\$2,645.03	\$2,508.14	\$2,495.19	\$2,462.03	\$2,429.91	\$2,387.72	\$2,385.45	\$2,384.45	\$2,215.06	\$1,931.03			
Original Tax/2015	\$279,289.59	\$279,289.59	\$279,289.59	\$279,289.59	\$279,289.59	\$279,289.59	\$279,289.59	\$279,289.59	\$279,289.59	\$279,289.59	\$279,289.59	\$279,289.59			
YTD Collected	\$277,272.91	\$277,290.97	\$277,340.96	\$277,354.28	\$277,464.79	\$277,469.97	\$277,470.99	\$277,486.84	\$277,530.00	\$277,532.15	\$277,544.63	\$277,545.63			
Percent Collected	99.28%	99.28%	99.30%	99.31%	99.35%	99.35%	99.35%	99.35%	99.37%	99.37%	99.38%	99.38%			
Collected this Month	\$18.06	\$49.99	\$13.24	\$110.51	\$1.02	\$1.02	\$15.85	\$43.16	\$2.15	\$1.00	\$1.00	\$230.45	\$487.45		
Est. Bal to be Collected	\$1,998.62	\$1,948.63	\$1,935.39	\$1,824.80	\$1,823.78	\$1,818.60	\$1,802.75	\$1,759.59	\$1,757.44	\$1,756.44	\$1,743.96	\$1,513.51			
Original Tax/2014	\$267,232.35	\$267,232.35	\$267,232.35	\$267,232.35	\$267,232.35	\$267,232.35	\$267,232.35	\$267,232.35	\$267,232.35	\$267,232.35	\$267,232.35	\$267,232.35			
YTD Collected	\$265,515.72	\$265,572.36	\$265,590.01	\$265,612.29	\$265,729.79	\$265,734.98	\$265,736.45	\$265,737.47	\$265,764.64	\$265,765.64	\$265,778.12	\$265,779.11			
Percent Collected	99.36%	99.38%	99.39%	99.39%	99.44%	99.44%	99.44%	99.44%	99.45%	99.45%	99.46%	99.46%			
Collected this Month	\$56.64	\$17.65	\$19.71	\$117.50	\$1.03	\$1.47	\$1.02	\$27.17	\$1.00	\$1.00	\$0.99	\$230.45	\$475.63		
Est. Bal to be Collected	\$1,659.99	\$1,642.34	\$1,622.63	\$1,502.56	\$1,501.53	\$1,495.90	\$1,494.88	\$1,467.71	\$1,466.71	\$1,465.71	\$1,453.24	\$1,222.79			
Original Tax/2013	\$269,429.21	\$269,429.21	\$269,429.21	\$269,429.21	\$269,429.21	\$269,429.21	\$269,429.21	\$269,429.21	\$269,429.21	\$269,429.21	\$269,429.21	\$269,429.21			
YTD Collected	\$268,243.05	\$268,297.19	\$268,297.19	\$268,325.35	\$268,389.43	\$268,395.08	\$268,396.82	\$268,399.43	\$268,438.29	\$268,450.91	\$268,474.97	\$268,476.88			
Percent Collected	99.56%	99.58%	99.58%	99.59%	99.61%	99.62%	99.62%	99.62%	99.63%	99.64%	99.65%	99.65%			
Collected this Month	\$54.14	\$0.00	\$25.59	\$64.08	\$1.49	\$1.74	\$2.61	\$38.86	\$12.62	\$12.56	\$1.91	\$0.36	\$215.96		
Est. Bal to be Collected	\$1,132.02	\$1,132.02	\$1,106.43	\$1,039.78	\$1,038.29	\$1,032.39	\$1,029.78	\$990.92	\$978.30	\$965.74	\$952.33	\$951.97			

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	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
Original Tax/2012	\$258,278.80	\$258,278.80	\$258,278.80	\$258,278.80	\$258,278.80	\$258,278.80	\$258,278.80	\$258,278.80	\$258,278.80	\$258,278.80	\$258,278.80	\$258,278.80			
YTD Collected	\$257,466.62	\$257,476.85	\$257,478.03	\$257,496.51	\$257,506.42	\$257,511.56	\$257,512.58	\$257,513.58	\$257,530.59	\$257,543.99	\$257,556.47	\$257,557.46			
Percent Collected	99.69%	99.69%	99.69%	99.70%	99.70%	99.70%	99.70%	99.70%	99.71%	99.72%	99.72%	99.72%			
Collected this Month	\$10.23	\$1.18	\$15.93	\$9.91	\$1.03	\$1.02	\$1.00	\$17.01	\$13.40	\$1.00	\$1.00	\$0.36	\$73.07		
Est. Bal to be Collected	\$801.95	\$800.77	\$784.84	\$772.38	\$771.35	\$766.22	\$765.22	\$748.21	\$734.81	\$733.81	\$721.33	\$720.97			
Original Tax/2011	\$248,350.49	\$248,350.49	\$248,350.49	\$248,350.49	\$248,350.49	\$248,350.49	\$248,350.49	\$248,350.49	\$248,350.49	\$248,350.49	\$248,350.49	\$248,350.49			
YTD Collected	\$247,616.37	\$247,625.72	\$247,625.72	\$247,628.28	\$247,637.85	\$247,642.98	\$247,644.00	\$247,645.46	\$247,656.64	\$247,657.65	\$247,670.13	\$247,671.13			
Percent Collected	99.70%	99.71%	99.71%	99.71%	99.71%	99.72%	99.72%	99.72%	99.72%	99.72%	99.73%	99.73%			
Collected this Month	\$9.35	\$0.00	\$0.00	\$9.57	\$1.02	\$1.02	\$1.46	\$11.18	\$1.01	\$1.00	\$1.00	\$0.37	\$36.98		
Est. Bal to be Collected	\$724.77	\$724.77	\$724.77	\$712.64	\$711.62	\$706.49	\$705.03	\$693.85	\$692.84	\$691.84	\$679.36	\$678.99			
Original Tax/2010	\$241,892.98	\$241,892.98	\$241,892.98	\$241,892.98	\$241,892.98	\$241,892.98	\$241,892.98	\$241,892.98	\$241,892.98	\$241,892.98	\$241,892.98	\$241,892.98			
YTD Collected	\$241,045.66	\$241,045.66	\$241,045.66	\$241,058.21	\$241,067.78	\$241,072.92	\$241,073.95	\$241,077.14	\$241,078.15	\$241,079.16	\$241,093.15	\$241,100.40			
Percent Collected	99.65%	99.65%	99.65%	99.65%	99.66%	99.66%	99.66%	99.66%	99.66%	99.66%	99.67%	99.67%			
Collected this Month	\$0.00	\$0.00	\$10.00	\$9.57	\$1.03	\$1.03	\$3.19	\$1.01	\$1.01	\$1.01	\$7.25	\$0.37	\$35.47		
Est. Bal to be Collected	\$847.32	\$847.32	\$837.32	\$825.20	\$824.17	\$819.03	\$815.84	\$814.83	\$813.82	\$812.81	\$792.58	\$792.21			
Original Tax/2009	\$234,294.14	\$234,294.14	\$234,294.14	\$234,294.14	\$234,294.14	\$234,294.14	\$234,294.14	\$234,294.14	\$234,294.14	\$234,294.14	\$234,294.14	\$234,294.14			
YTD Collected	\$233,566.46	\$233,567.01	\$233,567.01	\$233,578.56	\$233,596.58	\$233,602.29	\$233,603.35	\$233,606.47	\$233,607.46	\$233,610.55	\$233,616.70	\$233,628.58			
Percent Collected	99.69%	99.69%	99.69%	99.69%	99.70%	99.70%	99.71%	99.71%	99.71%	99.71%	99.71%	99.72%			
Collected this Month	\$0.55	\$0.00	\$9.00	\$18.02	\$1.01	\$1.06	\$3.12	\$0.99	\$3.09	\$1.88	\$11.88	\$0.36	\$50.96		
Est. Bal to be Collected	\$727.13	\$727.13	\$718.13	\$697.56	\$696.55	\$690.79	\$687.67	\$686.68	\$683.59	\$681.71	\$665.56	\$665.20			
Original Tax/2008	\$217,840.02	\$217,840.02	\$217,840.02	\$217,840.02	\$217,840.02	\$217,840.02	\$217,840.02	\$217,840.02	\$217,840.02	\$217,840.02	\$217,840.02	\$217,840.02			
YTD Collected	\$217,323.14	\$217,323.14	\$217,323.14	\$217,334.69	\$217,334.69	\$217,340.40	\$217,341.41	\$217,342.41	\$217,343.41	\$217,344.40	\$217,349.65	\$217,361.53			
Percent Collected	99.76%	99.76%	99.76%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.78%			
Collected this Month	\$0.00	\$0.00	\$9.00	\$0.00	\$1.01	\$1.01	\$1.00	\$1.00	\$0.99	\$0.99	\$11.88	\$0.36	\$27.24		
Est. Bal to be Collected	\$516.88	\$516.88	\$507.88	\$505.33	\$504.32	\$498.61	\$497.61	\$496.61	\$495.62	\$494.63	\$478.49	\$478.13			
Original Tax/2007	\$209,675.62	\$209,675.62	\$209,675.62	\$209,675.62	\$209,675.62	\$209,675.62	\$209,675.62	\$209,675.62	\$209,675.62	\$209,675.62	\$209,675.62	\$209,675.62			
YTD Collected	\$209,393.84	\$209,393.84	\$209,393.84	\$209,404.89	\$209,404.89	\$209,411.73	\$209,412.73	\$209,413.72	\$209,414.71	\$209,415.69	\$209,208.84	\$209,220.56			
Percent Collected	99.87%	99.87%	99.87%	99.87%	99.87%	99.87%	99.87%	99.88%	99.88%	99.88%	99.78%	99.78%			
Collected this Month	\$0.00	\$0.00	\$8.51	\$0.00	\$1.00	\$1.00	\$0.99	\$0.99	\$0.98	\$1.76	\$11.72	\$2.27	\$29.22		
Est. Bal to be Collected	\$281.78	\$281.78	\$273.27	\$270.73	\$269.73	\$262.89	\$261.90	\$260.91	\$259.93	\$258.17	\$455.06	\$452.79	\$13,000.51		
Delinquent by month	\$ 1,003.17	\$175.53	\$ 2,298.14	\$ 1,982.18	\$ 1,024.25	\$ 221.26	\$ 296.48	\$ 1,215.32	\$ 624.95	\$ 284.06	\$ 1,363.67	\$ 2,511.50	\$ 13,000.51		
FORMULA'S															